



M/S _____

BANK RECONCILIATION STATEMENT

As on 31st March, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Balance as per Bank Statement	62,000	
(i)	Cheques deposited but not yet cleared	8,000	
(ii)	Cheques issued but not yet presented for payment		8,500
(iii)	Cheque receipted in cash book but not deposited	1,000	
(iv)	Charges debited by bank	1,000	
(iv)	Interest credited by bank		2,000
(v)	Interest on investments collected by bank		2,500
	Total	72,000	13,000
	Balance as per Cash Book		59,000
		72,000	72,000